

Growth & Income

September 30, 2024

Green Alpha[®]

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Investment Philosophy

The driving forces behind economic growth are:

- companies accelerating productivity, and
- businesses tackling urgent global challenges.

High-performing enterprises can revolutionize efficiency while also developing solutions for critical issues like climate change, resource depletion, social inequality, and public health crises. By doing so, they can create economic expansion and actualize a more sustainable and equitable future. These innovative companies offer the most promising investment opportunities, providing security and growth potential for our clients' capital.

Our strategy is clear: we focus on identifying and investing in businesses that are developing brilliant, scalable, adaptable, and economically viable solutions to global challenges.



Why Invest in Growth & Income?

- Active research, stock selection, and portfolio mgmt
- Access above-market dividend income alongside long-term capital preservation and growth
- 25-45 global, market-leading companies developing solutions to core economic and environmental risks

Inception Date: December 31, 2012

Vehicle: Separately Managed Accounts

Research

We select companies for our portfolios based on:

- **Impact:** Businesses offering innovative solutions to critical economic, environmental, and other global challenges.
- **Innovation Leadership:** Companies investing heavily in R&D, intellectual property, and capital expenditures.
- **Strong Management:** Diverse, effective teams aligned with shareholders, demonstrating revenue growth, expanding profit margins, and potential dividend increases.
- **Financial Health:** Businesses with robust balance sheets and smart capital allocation strategies.
- **Value:** Companies whose stock prices offer attractive value relative to proven performance and growth prospects.

These and other factors help us construct portfolios that aim for strong returns and build a more sustainable economy. We concentrate on long-term success in an evolving landscape.

Portfolio Construction

Our Growth & Income portfolio has two key objectives: capital growth and current income. We carefully select holdings for:

1. Current dividend yield
2. Potential for dividend growth
3. Share price appreciation potential

This strategy is constructed to offer:

- Above-average dividend yield
- Relatively low short-term volatility

By combining growth potential with income generation, this portfolio aims to provide a stable and rewarding investment.

Largest Positions

How the Growth & Income portfolio is driving progress toward the Next Economy

Taiwan Semiconductor Manufacturing *(Sector: Technology, Industry: Semiconductors)*

- Taiwan Semiconductor Manufacturing Co (“TSMC”) is the world’s largest semiconductor foundry, providing advanced chip manufacturing and fabrication services to companies on a made-to-order basis. TSMC maintains a clear dominance where their specialized factories manufacture advanced custom chips for companies like Apple, NVIDIA, and Qualcomm.
- TSMC stands alone as the one foundry already operating at the 2nm node, the most advanced chip manufacturing process available anywhere in the world currently. No other competing fab comes close in leading-edge capability and capacity. Early adoption of pioneering techniques like extreme ultraviolet lithography (EUV) underpins this leadership.
- Their massive scale creates unparalleled production efficiency, which keeps costs down for electronic devices.
- Most of the world's most important tech companies rely on TSMC to turn their cutting-edge chip designs into reality. This makes TSMC an integral part of global technological innovation.
- With over 90% of advanced global foundry market share, an unparalleled focus on sustaining the most capable fab infrastructure, and customers heavily reliant on their new node introduction cadence, TSMC's name goes nearly synonymous with "state of the art" among computing architects. Their operational prowess dominates the leading edge of possibility, and their work arguably underpins the entire modern economy.
- TSMC's dominant position in advanced chip manufacturing gives it significant importance in the global tech industry.

Iron Mountain *(Sector: Technology, Industry: Tech Services)*

- Secure storage: Iron Mountain is renowned for its highly secure physical storage facilities, including underground vaults, which protect critical documents and data for businesses and governments worldwide.
- Historical preservation: They store and protect historically significant documents and artifacts.
- Digital transformation: The company has successfully transitioned from primarily physical document storage to offering comprehensive digital solutions, including cloud storage and data centers.
- Blockchain and AI integration: Iron Mountain is exploring innovative technologies like blockchain and AI to enhance its information management and security services.
- Disaster recovery: They provide critical backup and recovery services, helping businesses maintain continuity in the face of disasters or cyberattacks.
- Emissions Reduction Goal: Iron Mountain has committed to achieving net-zero greenhouse gas (GHG) emissions by 2040, ten years ahead of the Paris Climate Accord. All of their data center facilities run on 100% renewable energy. They have initiatives to further increase renewable energy use in other operations.
- Eco-Box: They offer customers sustainable storage solutions like the Eco-Box, made of 80% recycled materials and certified by the Forest Stewardship Council, and IRM securely manages the disposal and recycling of end-of-life electronics to minimize e-waste and promote a circular economy.

Horizon Technology Finance, IBM, and SL Green Realty’s Next Economy attributes are described on the following page.

Company Name	Ticker	Weight
Taiwan Semiconductor Manufacturing	TSM	7.70%
Iron Mountain	IRM	5.59%
Horizon Tech Finance	HRZN	5.04%
IBM	IBM	4.83%
SL Green Realty Corp	SLG	4.61%
% of Portfolio		27.77%

Largest Positions *continued*

Horizon Technology Finance (Sector: Financials, Industry: Specialty Finance)

- Dedicated Venture Debt Provider with Impact: Horizon is focused on lending to and investing in venture-backed companies across technology, life science, healthcare IT, sustainability, and other high-growth sectors. They deliver tailored financing solutions to fuel innovation, with a notable beneficial impact supporting cleantech and healthcare advancements.
 - Specialized lending: Horizon focuses on providing venture debt to high-growth, innovative companies that traditional banks might consider too risky.
 - Supporting innovation: By providing capital to early and growth-stage companies, Horizon plays a crucial role in advancing technological and scientific breakthroughs.
 - Diverse portfolio: They invest in a wide range of cutting-edge fields, including biotechnology, medical devices, software, cleantech, and more.
 - Alternative to equity financing: Horizon's debt financing allows companies to access capital without diluting their equity, which can be attractive to many startups.
 - Public investment opportunity: As a publicly traded company, Horizon provides individual investors access to the venture debt market, which is typically reserved for institutional investors.

IBM (Sector: Technology, Industry: Software & Tech Services)

- IBM is a global technology leader driving innovation to tackle the world's most pressing challenges.
 - Hybrid cloud: IBM offers advanced hybrid cloud solutions, including hardware, software, and services, empowering businesses to manage their complex IT environments across public, private, and on-premises clouds.
 - AI & automation: A pioneer in AI, IBM's Watson platform and other AI solutions optimize decision-making, improve customer experiences, and enhance operations across industries.
 - Cybersecurity & blockchain: IBM prioritizes data protection with leading-edge cybersecurity offerings. It also explores the transformative potential of blockchain technology for secure and transparent transactions.
 - Quantum computing: At the forefront of quantum innovation, the IBM Quantum platform and Qiskit open-source SDK democratize access to quantum computing, driving exploration and discovery for researchers and businesses.
 - Diversity & inclusion focus: With a board that is 23% female (three of 13 members), IBM still has room for improvement, yet the company demonstrates awareness and efforts through strong pay equity initiatives and female representation in several key senior leadership roles (also 23%). Importantly, both the management team and board of directors have a 20-year age spread.

SL Green Realty (Sector: Real Estate, Industry: REIT)

- SL Green is a fully integrated real estate investment trust (REIT) specializing in the acquisition, management, and development of commercial properties, in New York City's Manhattan borough. SL Green owns and operates an impressive portfolio of iconic and high-quality office buildings in prime locations.
- Adaptive strategies: SL Green has shown adaptability in responding to market changes, including the shift in office use patterns following the COVID-19 pandemic.
- SL Green is committed to sustainability and has implemented numerous green initiatives across its portfolio:
 - Science-based targets: SLG has committed to emissions reduction targets aligned with the Science Based Targets initiative (SBTi), demonstrating their ambition in combating climate change.
 - Renewable energy: SLG actively pursues renewable energy sources, both through on-site installations and by purchasing renewable energy credits.
 - Energy efficiency upgrades: SLG extensively invests in energy-efficient retrofits of their buildings. This includes lighting upgrades, HVAC optimization, and building envelope improvements.
 - Conservation: They implement water-saving measures in their properties, reducing their environmental footprint.

Please see the final page of this document for important disclosures about portfolio, benchmark, and characteristic information.

Macroeconomic Commentary



As we assess the developments of Q3 2024, the economic landscape has remained dynamic, with both positive growth signs and significant risks on the horizon. The list of macro concern events during Q3 paints a picture of complexity: a 50 basis point rate cut by the Federal Reserve (but with somewhat hawkish ‘we’re not in a hurry to cut more’ vibes), [extremely costly consequences](#) of the climate crisis, an impending U.S. election wherein a nation of 330 million people and 161 million registered voters will have their leader determined by [maybe 150,000](#) voters in decisive swing states, escalating conflicts in and near the oil patch and elsewhere, destabilizing ideological and [trade conflicts](#) between China and the West, and...well, you get it.

Through it all, the U.S. economy has performed above expectations, navigating persistent inflationary pressures, geopolitical tensions, and ongoing adjustments in monetary policy. But the path forward remains complex, with, as ever, challenges and opportunities on the horizon. For the investor, then, the question is how best to future proof portfolios.

Inflation and Interest Rates

Inflation remains a key concern, with the Consumer Price Index (CPI) hovering above the Federal Reserve's 2% target. While supply chain disruptions have eased (except [where they haven't](#)), geopolitical tensions, particularly the ongoing conflict in Ukraine and instability in the Middle East, contribute to upward pressure on oil and other commodity prices. This has led to a more [hawkish stance](#) from some of the Fed's voting members, who remind us that they are committed to taming inflation, even at the risk of slowing economic growth.

Labor Market Dynamics

The labor market has shown remarkable strength, with unemployment rates remaining low. However, recent data suggests a potential slowdown in job growth, which could impact consumer spending in the coming months. This slowdown is likely due to a combination of factors, including the lagged effects of previous rate hikes and a tightening labor supply. Despite this, investments in infrastructure and emerging technologies, particularly AI, are expected to create new job opportunities and drive productivity gains in the medium to long term.

Growth Drivers

Consumer spending continues to be a primary driver of economic growth, supported by a healthy labor market and pent-up demand. Business investment, while slightly down from last year, remains robust, fueled by technological advancements and government incentives like the Inflation Reduction Act (IRA). These factors, combined with increased government spending, are expected to contribute to continued GDP growth for the remainder of the year.

AI and the Future of Productivity

The rapid advancement and adoption of artificial intelligence (AI) is transforming various sectors of the economy, leading to significant productivity gains. AI is automating tasks, improving efficiency, and creating new opportunities for innovation. While the long-term impact of AI on the labor market remains to be seen, its potential to boost productivity and drive economic growth is undeniable. Specifically:

Artificial Intelligence (AI) exhibits hallmarks of a disruptive technology

1. Steep cost declines: AI performance is doubling every four months, [outpacing Moore's Law](#)
2. Cross-sector applicability: AI is being adopted across industries, from tech to healthcare
3. Platform for innovation: AI is catalyzing advancements in various fields

Key threats to incumbents:

- Social media platforms with rich language data developing AI models
- Healthcare and finance sectors utilizing proprietary data for AI applications
- AI companies collecting nearly all Internet data

continued on the next page

Macroeconomic Commentary *continued*

Productivity gains along with reduced costs from AI, as much as the Fed's engineering, is one of the primary reasons America may be achieving a soft landing as opposed to a full-blown recession.

AI isn't just hype. It is transforming the economy, and that transformation is accelerating. The pace of change today is as slow now as it will be in our lifetimes, and because of huge associated productivity gains, we will realize a much more efficient economy and accelerating GDP growth.

Future proofing one's portfolio therefore involves identifying the sectors, industries, and companies best positioned to, most likely to benefit from, and most willing to leverage AI to its maximum extent. At [Green Alpha](#), we see generational opportunities in biotech, energy, consumer and, relatedly, the "picks and shovels" that make AI possible.

Long-Term Perspective

Despite short-term uncertainties, we remain optimistic about the long-term prospects of the U.S. and global economies. Innovation and technological advancements, particularly in AI, are creating new industries and driving productivity gains. By focusing on companies that are at the forefront of these trends, we believe we can navigate the current market volatility and deliver competitive returns for our investors.

It's All About Navigating Economic Complexity in the Age of AI

The macroeconomic landscape of Q3 2024 presents a tapestry of intricate challenges and transformative opportunities, emblematic of an era characterized by rapid technological advancement, a climate in crisis, and geopolitical flux. As we navigate this complex terrain, several key themes emerge that warrant careful consideration.

Persistent if moderating inflationary pressures, coupled with the Federal Reserve's nuanced approach to monetary policy, underscore the delicate balance required to foster economic stability without stifling growth. The labor market's resilience, juxtaposed against early signs of deceleration, hints at the evolving dynamics of employment in an increasingly AI-driven economy. This transition portends both disruption and innovation, as sectors adapt to the inexorable march of technological progress.

Artificial Intelligence emerges as a pivotal force, not merely as a technological novelty but as a fundamental driver of economic transformation. Its exponential growth in capability and cross-sector applicability suggests we are on the cusp of a productivity revolution akin to, if not surpassing, previous industrial paradigm shifts. The rapid pace of AI development—outstripping even Moore's Law—coupled with its potential to catalyze innovation across industries, positions it as a cornerstone of future economic growth and competitiveness.

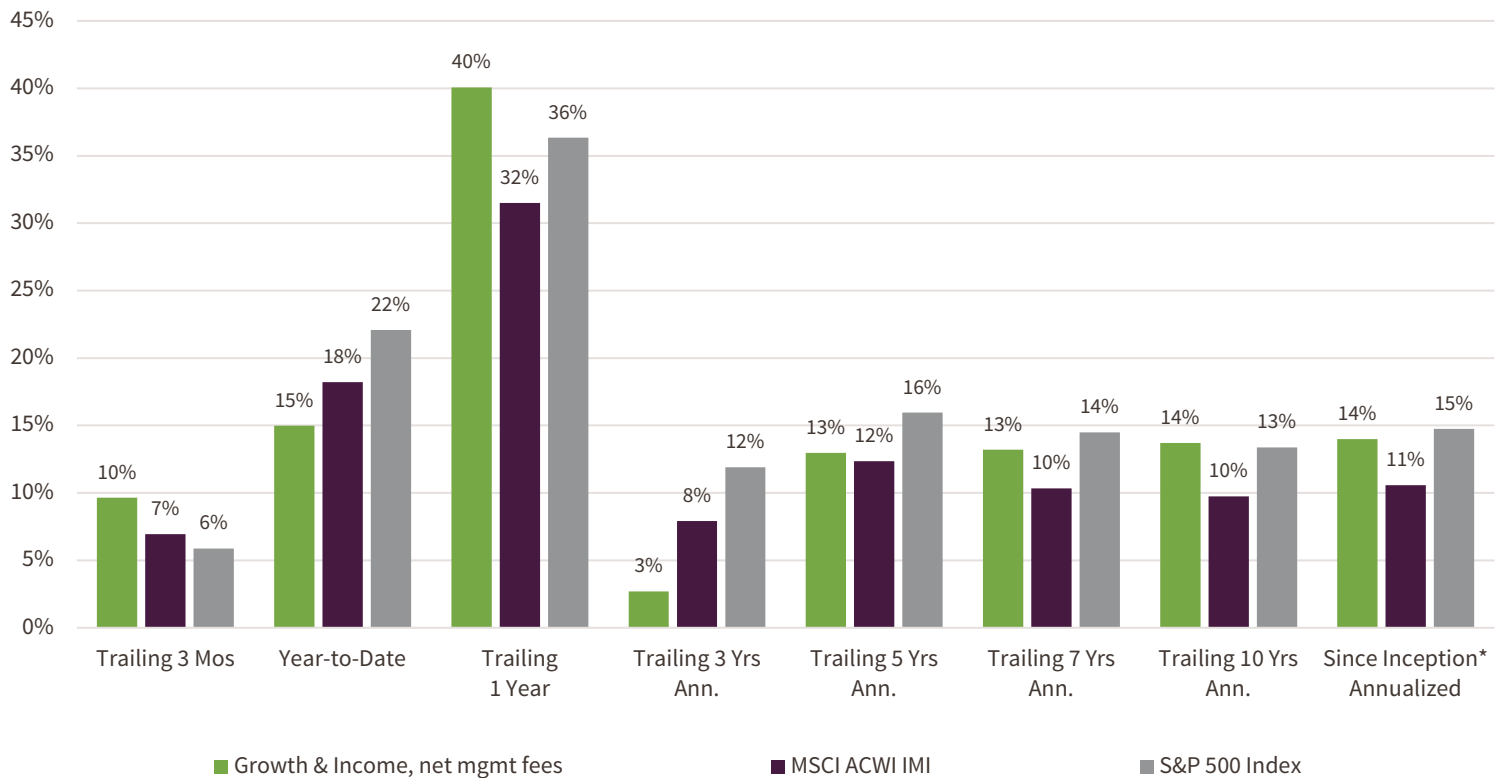
However, this technological leap forward occurs against a backdrop of significant geopolitical and environmental challenges. The impending U.S. election, escalating global conflicts, and the mounting costs of climate change serve as stark reminders of the exogenous factors that can and will significantly impact economic trajectories. These elements underscore the importance of resilient and adaptable economic strategies, and stock selection.

In this context, the concept of futureproofing portfolios takes on renewed significance. It necessitates a strategic pivot towards sectors and companies that not only leverage AI's transformative potential but also address the pressing challenges of our time—be they in sustainable energy, biotechnology, or advanced computing infrastructure.

In conclusion, while short-term volatility and challenges persist, the long-term economic outlook remains optimistic. The transformative power of AI and related technologies offers the potential for unprecedented productivity gains and economic growth.

Realizing this potential requires thoughtful navigation of the associated disruptions and a commitment to de-risking the climate crisis, working to reestablish social cohesion, and de-escalating geopolitical conflict.

Portfolio Performance & Commentary



For the first nine months of 2024, Green Alpha's Growth & Income strategy returned 14.98% net of management fees, versus its benchmark, the MSCI All Country World Investable Market Index (MSCI ACWI IMI), which returned 18.21%.

The strategy's best performing sectors were Technology and Real Estate.

- The portfolio's Technology sector performed strongly through the first three quarters of 2024. Industries leading the way were semiconductor foundries, upstream manufacturing equipment, tech devices, and then IT services and hardware. In semiconductors, both semi manufacturing and devices performed well, led by the leading manufacturer of advanced semiconductors capable of running the most advanced AI models. Next are a leading advanced chip designer, a conglomerate known for its wide range of semiconductor and infrastructure software products, and a leading communications semi provider. Following these, upstream semiconductor manufacturing equipment also contributed to returns. Manufacturing equipment makers have surged as companies and nations rush to build new semiconductor fabrication facilities worldwide. Finally, communications-enabling semiconductors added marginally.
- In the Real Estate sector, data center REITs continued their rally, and additional gains were provided by the portfolio's exposure to high-quality, sustainable office REITs, as two effects simultaneously catalyzed a rally in their shares: moderating interest rates, and a general corporate climate emphasizing the benefits of returning to the office. Green Alpha sees the Q3 rally in sustainable office REIT shares as the beginning of potential returns for these companies as they remain meaningfully undervalued in the stock market vs the real world [results they're producing](#).

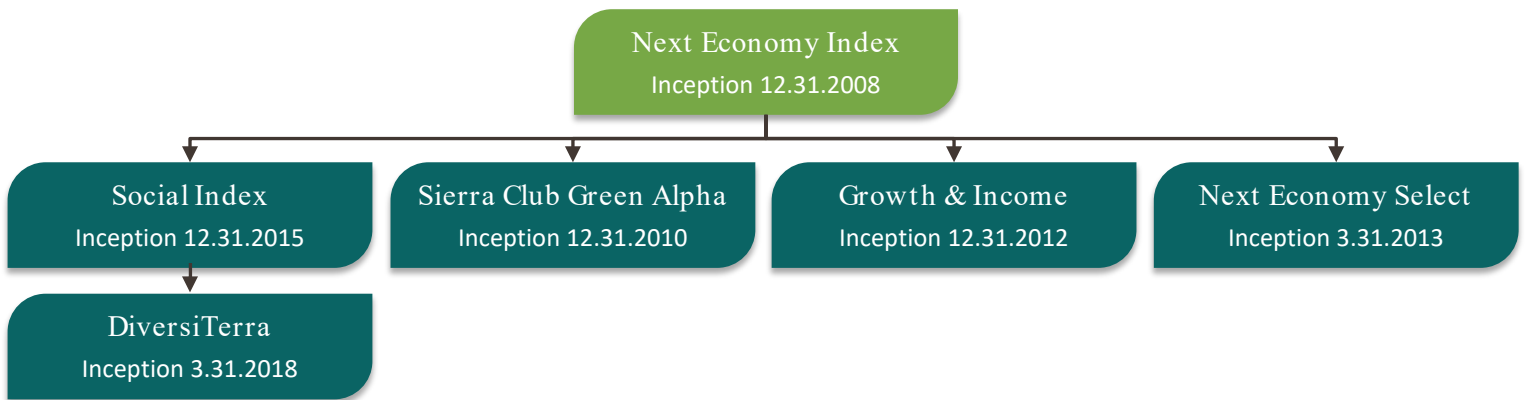
Portfolio attribution commentary is continued on the next page

**Portfolio Inception: December 31, 2012. All returns presented above that are greater than 1 year in length have been annualized. Performance data quoted represents past performance. Past performance does not guarantee future results and current performance may be lower or higher than the data quoted. Please see the final page of this document for additional important disclosures.*

Portfolio Attribution Commentary *continued*

The sectors detracting the most from the Growth & Income portfolio's returns were Energy and Health Care.

- This portfolio has limited exposure to the Energy sector—only two holdings—both of which were down in Q3. Both are renewable energy equipment manufacturers, and each is a global leader in its industry, namely solar module manufacturing and wind turbine manufacturing. While both had negative share price returns for the period, both experienced significantly positive business developments. Notably, both firms are experiencing all-time high contract pipelines, giving investors clear visibility into future revenue growth and ability to maintain dividend payouts.
 - Overall, renewable energy companies continue to be undervalued in the stock market in the face of trade wars, an overall pro-fossil fuels media narrative, the still-high interest rate environment, and an underappreciation of the rapid growth of the industry. The disconnect between business results and share price return reveals a clear market inefficiency that is not likely to last indefinitely.
- In Health Care, to which the portfolio also has limited exposure, the modest aggregate losses of -0.57% were from two leading biotech companies, including the maker of the world's first and only cure for sickle cell disease. These losses were partially offset by gains from a large pharma company responsible for globally deploying the world's first malaria vaccine.



- **High Income** – a compelling combination of growth and dividend income that is higher than the broad equity market
- **Fundamentals-driven:** the underlying quality of companies and the price paid for their shares are key drivers of LT returns
 - ✓ **High growth:** indicated by Sales Growth, and a decrease from Current P/E to Forward P/E as revenue and earnings grow
 - ✓ **Compelling valuation:** demonstrated by Price/Sales and Price/Book metrics relative to growth expectations
 - ✓ **Strong balance sheet and management execution:** conveyed by capital stewardship, LT Debt/Equity, Current Ratio
- **Diversified** – we seek solutions wherever we can find them: across the globe, in companies of all sizes, and every industry
- **Public equities, long-only:** most investors' largest asset class, so their largest opportunity for impact
- **Fossil fuel free since inception:** we never invest in companies that prospect, extract, refine, or transport fossil fuels, nor in fossil-fired utilities or internal combustion engine manufacturers

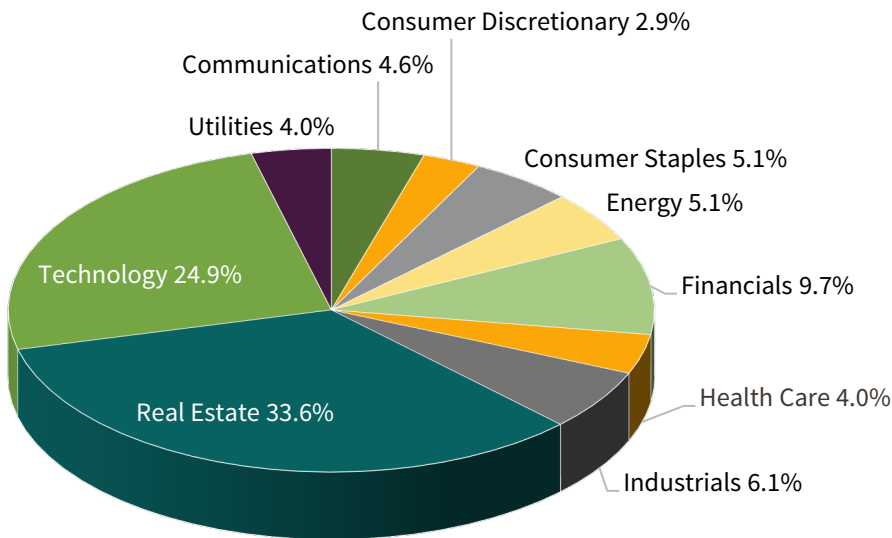
Characteristics	Growth & Income	Benchmark: MSCI ACWI IMI (SPGM)	Next Economy Index	Social Index	Next Economy Select	Sierra Club Green Alpha	DiversiTerra
# of Securities	36	2,651	152	114	61	47	56
Active Share vs MSCI ACWI IMI	97%	-	92%	91%	97%	97%	95%
Active Share vs Next Economy Index	73%	-	-	38%	68%	70%	66%
Sales Growth, Trailing 3-Yr	23%	16%	35%	40%	26%	23%	36%
P/E, Current	24.7	21.7	29.6	31.0	18.1	17.0	19.5
P/E, 1-Year Forward	20.2	18.7	25.5	26.2	24.5	22.1	23.8
Price/Sales	1.3	2.0	2.0	2.5	1.7	0.8	2.0
Price/Book	1.9	2.9	2.3	3.0	2.3	1.8	2.5
LT Debt/Equity	62%	90%	66%	55%	48%	49%	51%
Current Ratio	3.2	2.4	3.3	3.8	3.8	3.0	3.4
Dividend Yield	3.37%	1.89%	1.02%	0.98%	2.06%	2.20%	1.65%
Market Cap, Wtd Avg (\$B)	\$133.25	\$592.31	\$133.17	\$188.71	\$150.18	\$104.82	\$171.78
Market Cap, Median (\$B)	\$34.35	\$2.93	\$7.53	\$10.89	\$4.54	\$6.33	\$6.43
Turnover, Trailing 2-Yr Avg	6%	Not Available	25%	18%	16%	12%	18%
Beta, Trailing 3-Yrs	1.30	1.00	1.38	1.46	1.46	1.42	1.39
U.S.-Domiciled Companies	66%	61%	80%	88%	68%	72%	82%
% Revenue Derived in U.S.	53%	45%	53%	60%	53%	55%	59%

Characteristics are sourced from FactSet, based on a representative account and include cash. Please see additional disclosures on last page.

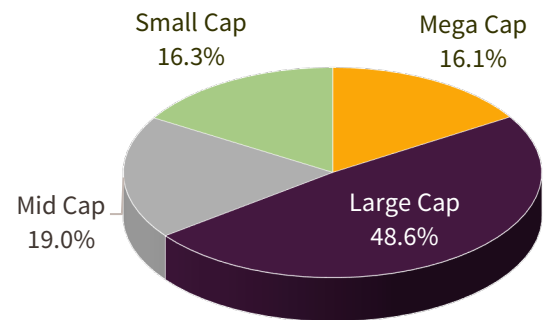
Portfolio Allocations

Our search for Next Economy companies is unconstrained. For the Growth & Income portfolio, we seek solutions to systemic risks wherever they exist – across sectors, market caps, and geographies.

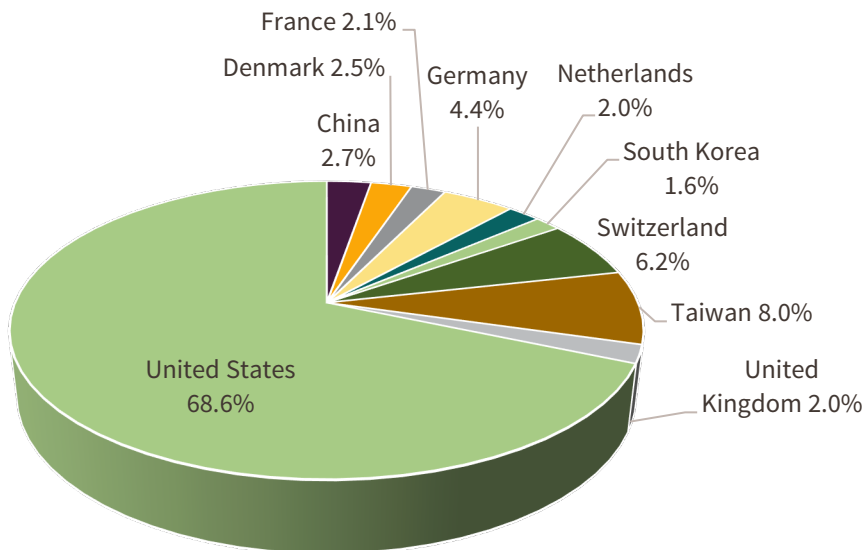
Sectors



Market Capitalizations



Companies' Main Headquarters



Allocation data is sourced from FactSet and is based on a representative account. The exception is the sector chart, which utilizes the Bloomberg Industry Classification Standard from Bloomberg, and is based on a model portfolio. All charts on this page are shown as percent of equity. Please see the final page of this document for additional important disclosures.

Important Disclosures

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- Performance quoted throughout this document represent past performance. Past performance does not guarantee future results, and current performance may be lower or higher than the data quoted. Investment returns and principal will fluctuate with market and economic conditions, and investors may have a gain or loss when shares are sold.
- Beginning July 31, 2021, the Growth & Income performance results are a composite of discretionary client accounts invested in the Growth & Income strategy on specific custodial platforms. Green Alpha’s discretionary client accounts that are not included in the composite are those custodied at Folio Institutional due to operational limitations of Folio’s data feeds to Green Alpha’s portfolio accounting system Advent APX. Beginning May 31, 2023, composite membership also includes a minimum account size of \$25,000. The Growth & Income composite performance results reflect actual performance for a composite of discretionary client accounts meeting custodian and minimum account size requirements. Net-of-fee returns reflect the deduction of actual management fees and transaction costs. Some assets managed in the Growth & Income strategy within the composite receive a reduced fee from the standard management fee schedule. Actual client returns experienced will vary from the returns presented based on a variety of factors, and we encourage you to ask about specific factors. Accounts are included in the composite for full-month periods under management with Green Alpha Investments. Growth & Income composite performance results do not reflect the reinvestment of dividends and interest.
- Prior to July 31, 2021, the performance results represent a single account managed to the strategy. The performance results shown are not materially higher than if all related accounts were included prior to August 2021. Please contact Green Alpha for information about the representative account selection process.
- Actual advisory fees may vary among clients with the same investment strategy. Green Alpha’s standard fee schedules are available within Form ADV Part 2. For those details and additional legal information, please see information and files here: <http://greenalphaadvisors.com/about-us/legal-disclaimers/>.
- The Growth & Income strategy contains equity stocks that are managed with a view towards capital appreciation and current income. Extreme periods of underperformance or outperformance are due to the concentrated nature of the strategy and the impact of specific security selection. Such results may not be repeatable.
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- The MSCI All Country World Investable Market Index (ACWI IMI) captures large, mid, and small cap representation across 23 developed markets and 24 emerging markets countries. With more than 8,750 constituents, the index is comprehensive, covering approximately 99% of the global equity investment opportunity set. Investors cannot invest directly in this index.
- The SPDR MSCI Global Stock Market ETF (ticker: SPGM) seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the MSCI ACWI IMI. Investors can invest directly in SPGM.
- The S&P 500 Index is an unmanaged index of 500 common stocks chosen for market size, liquidity, and industry group representation. It is market-value weighted. The S&P 500 Index figures do not reflect any fees, expenses, or taxes. Investors cannot invest directly in this index.
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